

Affidavit and Revenue Certification

RECEIVED

DeSoto Parish Tourism Commission (ENTITY NAME) 9

DeSoto Parish

Mansfield (City), Louisiana

ANNUAL SWORN FINANCIAL STATEMENTS AND CERTIFICATION OF REVENUES \$50,000 OR LESS (If applicable)

The annual sworn financial statements are required by Louisiana Revised Statute 24:514 to be filed with the Legislative Auditor within 90 days after the close of the fiscal year. The certification of revenues \$50,000 or less, if applicable, is required by Louisiana Revised Statute 24:513(l)(1)(c)(i).

Personally came and appeared before the undersigned authority, Ronald W. Jackson (name), who duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of the DeSoto Parish Tourism Commission (entity name) as of December 31, 2003, and the results of operations for the year then ended, in accordance with the basis of accounting described within the accompanying financial statements.

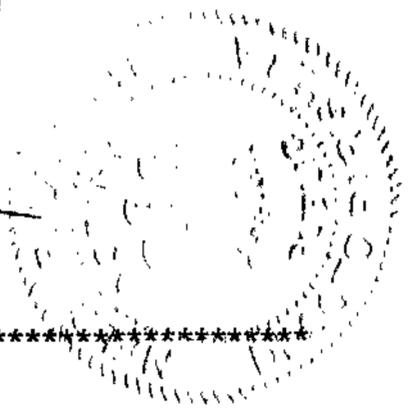
(Complete if applicable)

In addition, Ronald W. Jackson, (name), who, duly sworn, deposes and says that the DeSoto Parish Tourism Commission (entity name) received \$50,000 or less in revenues and other sources for the year ended December 31, 2003, and accordingly, is not required to have an audit for the previously mentioned year.

Ronald W. Jackson
Signature

Sworn to and subscribed before me this 9th day of March, 2004.

Nedra L. Laffelle
NOTARY PUBLIC



Under provisions of state law, this report is a public document. A copy of the report has been submitted to the entity and other appropriate public officials. The report is available for public inspection at the Baton Rouge office of the Legislative Auditor and, where appropriate, at the office of the parish clerk of court.

Officer Name	<u>RONALD W. JACKSON</u>
Title	<u>TREASURER</u>
Address	<u>130 WHITE OAK DRIVE</u> <u>MANSFIELD, LA 71052</u>
Telephone No.	<u>318-872-5444</u>

Release Date 5.12.04

Statement A

DeSoto Parish Tourism Commission
 Post Office Box 1327
 Mansfield, LA 71052

Balance Sheet, December 31, 2003

	General Fund	Other Fund	Total
ASSETS			
Cash and cash equivalents on hand	6,376	5,582	11,958
Investments (fair value) on hand	31,280		31,280
Office furnishings (Cost of desks, etc)	3,386		3,386
Equipment (Cost of fax machine, etc)	3,125		3,125
 Total Assets	 44,167	 5,582	 49,749
LIABILITIES AND FUND BALANCE:			
Liabilities:			-
			-
Other liabilities	-	-	-
Total Liabilities	-	-	-
 **Fund balance	 37,656	 5,582	 43,238
 Total Liabilities and Fund Balance	 37,656	 5,582	 43,238

**This amount should agree with fund balance at the end of the year Statement B (E from Statement B)

Statement B

DeSoto Parish Tourism Commission
 Post Office Box 1327
 Mansfield, LA 71052

Revised 3/29/2004

**Statement of Cash Receipts and Disbursements
 For the Year Ended December 31, 2003**

	General Fund	Other Fund	Total
RECEIPTS:			
Hotel/Motel Revenue	20,066		20,066
State Funding		13,089	13,089
Interest Income	469	40	509
			-
Total Receipts	A 20,535	13,129	33,664
DISBURSEMENTS:			
Advertising	8,997	2,700	11,697
Festivals, Parades & Tourist Attractions	4,300	14,800	19,100
Office Furniture Purchases		1,731	1,731
Rent	4,350		4,350
Administrator's Salary	5,633		5,633
Office Supplies	1,461		1,461
Miscellaneous	2,874		2,874
Total Disbursements	B 27,615	19,231	46,846
Increase or (decrease) in fund balance (A less B)	C (7,080)	(6,102)	(13,182)
Fund Balance at beginning of year	D 44,736	11,684	56,420
Fund Balance (deficit) at end of year (C plus D)	E 37,656	5,582	43,238

D This is the amount of the fund balance at the end of the prior year